

STATEMENT OF RECEIPTS AND EXPENDITURES

LGU:	LUCENA CITY, QUEZON				
Period Covered:	Q4, 2019				
Particulars	Income Target/ Budget Appropriation	General Fund	SEF	Trust Fund	Trust Liability
LOCAL SOURCES	594,910,400.00	540,539,073.81	85,414,711.84	0.00	0.00
TAX REVENUE	444,960,000.00	379,682,471.50	84,913,462.66	0.00	0.00
Real Property Tax	140,000,000.00	59,439,423.87	84,913,462.66	0.00	0.00
Tax on Business	283,600,000.00	299,835,822.49	0.00	0.00	0.00
Other Taxes	21,360,000.00	20,407,225.14	0.00	0.00	0.00
NON-TAX REVENUE	149,950,400.00	160,856,602.31	501,249.18	0.00	0.00
Regulatory Fees (Permits and Licenses)	37,000,000.00	37,624,638.52	0.00	0.00	0.00
Service/User Charges (Service Income)	12,600,000.00	10,750,197.50	0.00	0.00	0.00
Receipts from Economic Enterprises (Business Income)	96,750,400.00	104,328,480.37	0.00	0.00	0.00
Other Receipts (Other General Income)	3,600,000.00	8,153,285.92	501,249.18	0.00	0.00
EXTERNAL SOURCES	735,166,895.00	728,722,535.10	0.00	58,364,171.24	0.00
Internal Revenue Allotment	721,751,595.00	726,636,804.00	0.00	0.00	0.00
Other Shares from National Tax Collections	1,300,000.00	915,437.06	0.00	0.00	0.00
Inter-Local Transfers	12,115,300.00	0.00	0.00	0.00	0.00
Extraordinary Receipts/Grants/Donations/Aids	0.00	1,170,294.04	0.00	58,364,171.24	0.00
TOTAL CURRENT OPERATING INCOME	1,330,077,295.00	1,269,261,608.91	85,414,711.84	58,364,171.24	0.00
ADD: SUPPLEMENTAL BUDGET (UNAPPROPRIATED SURPLUS) FOR CURRENT OPERATING	0.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE FOR CURRENT OPERATING EXPENDITURES	1,330,077,295.00	1,269,261,608.91	85,414,711.84	58,364,171.24	0.00
LESS: CURRENT OPERATING EXPENDITURES (PS + MOOE + FE)					
General Public Services	0.00	495,210,253.74	0.00	0.00	0.00
Education, Culture & Sports/Manpower Development	0.00	0.00	84,522,372.80	45,800.00	0.00

Total	% to Total Income
625,953,785.65	46.21 %
464,595,934.16	34.30 %
144,352,886.53	10.66 %
299,835,822.49	22.13 %
20,407,225.14	1.51 %
161,357,851.49	11.91 %
37,624,638.52	2.78 %
10,750,197.50	0.79 %
104,328,480.37	7.70 %
8,654,535.10	0.64 %
787,086,706.34	53.79 %
726,636,804.00	53.64 %
915,437.06	0.07 %
0.00	0.00 %
59,534,465.28	0.09 %
1,413,040,491.99	100.00 %
0.00	
1,413,040,491.99	
495,210,253.74	47.46 %
84,568,172.80	8.10 %

Health, Nutrition & Population Control	0.00	62,535,482.50	0.00	8,579,554.72	0.00
Labor and Employment	0.00	0.00	0.00	0.00	0.00
Housing and Community Development	0.00	0.00	0.00	130,113.38	0.00
Social Services and Social Welfare	0.00	198,239,620.46	0.00	6,905,759.54	0.00
Economic Services	0.00	180,626,630.17	0.00	6,545,592.23	0.00
Debt Service (FE) (Interest Expense & Other Charges)	0.00	22,377,484.14	0.00	0.00	0.00
TOTAL CURRENT OPERATING EXPENDITURES	0.00	958,989,471.01	84,522,372.80	22,206,819.87	0.00
NET OPERATING INCOME/(LOSS) FROM CURRENT OPERATIONS	1,330,077,295.00	310,272,137.90	892,339.04	36,157,351.37	0.00
ADD: NON-INCOME RECEIPTS					
CAPITAL/INVESTMENT RECEIPTS	0.00	0.00	0.00	0.00	0.00
Proceeds from Sale of Assets	0.00	0.00	0.00	0.00	0.00
Proceeds from Sale of Debt Securities of Other Entities	0.00	0.00	0.00	0.00	0.00
Collection of Loans Receivables	0.00	0.00	0.00	0.00	0.00
RECEIPTS FROM LOANS AND BORROWINGS (Payable)	0.00	159,497,306.04	0.00	0.00	0.00
Acquisition of Loans	0.00	159,497,306.04	0.00	0.00	0.00
Issuance of Bonds	0.00	0.00	0.00	0.00	0.00
OTHER NON-INCOME RECEIPTS	0.00	0.00	0.00	0.00	0.00
TOTAL NON-INCOME RECEIPTS	0.00	159,497,306.04	0.00	0.00	0.00
ADD: SUPPLEMENTAL BUDGET FOR CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL AMOUNT AVAILABLE FOR CAPITAL EXPENDITURES	0.00	159,497,306.04	0.00	0.00	0.00
LESS: NON-OPERATING EXPENDITURES					
CAPITAL/INVESTMENT EXPENDITURES	0.00	61,318,085.21	4,002,654.52	23,713,217.39	0.00
Purchase/Construct of Property Plant and Equipment (Assets/Capital Outlay)	0.00	61,318,085.21	4,002,654.52	23,713,217.39	0.00
Purchase of Debt Securities of Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00
Grant/Make Loan to Other Entities (Investment Outlay)	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE (Principal Cost)	0.00	47,500,000.00	0.00	0.00	0.00
Payment of Loan Amortization	0.00	47,500,000.00	0.00	0.00	0.00
Retirement/Redemption of Bonds/Debt Securities	0.00	0.00	0.00	0.00	0.00

71,115,037.22	5.99 %
0.00	0.00 %
130,113.38	0.00 %
205,145,380.00	19.00 %
187,172,222.40	17.31 %
22,377,484.14	2.14 %
1,065,718,663.68	100.00 %
347,321,828.31	0.00 %
0.00	0.00 %
0.00	0.00 %
0.00	0.00 %
0.00	0.00 %
159,497,306.04	100.00 %
159,497,306.04	100.00 %
0.00	0.00 %
0.00	
159,497,306.04	
0.00	
159,497,306.04	
89,033,957.12	100.00 %
89,033,957.12	100.00 %
0.00	0.00 %
0.00	0.00 %
47,500,000.00	100.00 %
47,500,000.00	100.00 %
0.00	0.00 %

OTHER NON-OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00
TOTAL NON-OPERATING EXPENDITURES	0.00	108,818,085.21	4,002,654.52	23,713,217.39	0.00
NET INCREASE/(DECREASE) IN FUNDS	1,330,077,295.00	360,951,358.73	-3,110,315.48	12,444,133.98	0.00
ADD: CASH BALANCE, BEGINNING	727,741,789.83	520,705,510.80	47,786,168.04	159,250,110.99	0.00
FUND/CASH AVAILABLE	2,057,819,084.83	881,656,869.53	44,675,852.56	171,694,244.97	0.00
Less: Payment of Prior Year/s Accounts Payable	59,535,896.06	59,338,178.04	197,718.02	0.00	0.00
CONTINUING APPROPRIATION	610,110,611.07	255,295,056.51	7,231,985.33	0.00	0.00
FUND/CASH BALANCE, END	1,388,172,577.70	567,023,634.98	37,246,149.21	171,694,244.97	0.00
		GF	SEF	TF	TL
FUND/CASH BALANCE, END		567,023,634.98	37,246,149.21	171,694,244.97	0.00
Amount set aside to finance projects with appropriations					
provided in the previous years (Continuing appropriations)		286,059,643.94	23,717,376.45	0.00	0.00
Amount set aside for payment of Accounts Payable		127,353,928.63	8,445,177.78	0.00	0.00
Amount set aside for Obligation not yet Due and Demandable		153,610,062.41	5,083,594.98	0.00	0.00
Amount Available for appropriations/operations		0.00	0.00	171,694,244.97	0.00
Total Assets (net of accumulated depreciation)	2,470,232,918.56				
				Certified correct:	(Sgd.)
					Generated by Abetria, Maribel Maan on

0.00	
136,533,957.12	
370,285,177.23	
727,741,789.83	
1,098,026,967.06	
59,535,896.06	
262,527,041.84	
775,964,029.16	
TOTAL	
775,964,029.16	
309,777,020.39	
135,799,106.41	
158,693,657.39	
171,694,244.97	
RUBY T. ARANILLA	
City Treasurer	
07/03/2020 2.33 PM	